

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

Expert:	<b>SURGE-WSI H1 v6.4</b>		
Symbol:	<b>GBPUSD</b>		
Period:	<b>H1 (2025-01-08 - 2026-01-22)</b>		
Company:	<b>SURGE Trading System</b>	Currency:	<b>USD</b>
Initial Deposit:	<b>\$50,000.00</b>	Leverage:	<b>1:100</b>

## Results

Total Net Profit:	\$+13,438.50	Balance Drawdown Absolute:	\$548.86	Equity Drawdown Absolute:	\$548.86
Gross Profit:	\$17,430.16	Balance Drawdown Maximum:	\$548.86 (1.05%)	Equity Drawdown Maximum:	\$548.86 (1.05%)
Gross Loss:	\$-3,991.66	Balance Drawdown Relative:	1.05% (\$548.86)	Equity Drawdown Relative:	1.05% (\$548.86)
Profit Factor:	4.366648	Expected Payoff:	\$156.26	Margin Level:	-
Recovery Factor:	24.484562	Sharpe Ratio:	8.904115	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	1 day, 17:00:00	Average position holding:	1:57:12
Total Trades:	86	Short Trades (won %):	47 (46.81%)	Long Trades (won %):	39 (41.03%)
Total Deals:	172	Profit Trades (% of total):	38 (44.19%)	Loss Trades (% of total):	48 (55.81%)
		Largest profit trade:	\$689.29	Largest loss trade:	\$-94.95
		Average profit trade:	\$458.69	Average loss trade:	\$-83.16
		Maximum consecutive wins:	4 (\$1,515.89)	Maximum consecutive losses:	7 (\$-548.86)
		Average consecutive wins:	1	Average consecutive losses:	2

## Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+965.00	-	-	✓ WIN
2025-02	\$-152.78	-	-	✗ LOSS
2025-03	\$+1,257.60	-	-	✓ WIN
2025-04	\$+280.49	-	-	✓ WIN
2025-05	\$-135.41	-	-	✗ LOSS
2025-06	\$+536.74	-	-	✓ WIN
2025-07	\$+2,429.53	-	-	✓ WIN
2025-08	\$+647.26	-	-	✓ WIN

2025-09	\$+1,518.39	-	-	✓ WIN
2025-10	\$+2,397.55	-	-	✓ WIN
2025-11	\$+1,769.19	-	-	✓ WIN
2025-12	\$+1,596.54	-	-	✓ WIN
2026-01	\$+328.41	-	-	✓ WIN
<b>TOTAL</b>	<b>\$+13,438.50</b>	-	-	<b>11/13 Months</b>

## Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-09 09:00:00	SELL	1.00	1.22582	1.22870	1.22870	None	\$-76.79	SL_CAPPED
4	2025-01-20 10:00:00	SELL	1.66	1.21930	1.22139	1.22139	None	\$-76.68	SL_CAPPED
5	2025-01-22 10:00:00	BUY	1.22	1.23384	1.23116	1.23116	None	\$-76.56	SL_CAPPED
6	2025-02-06 14:00:00	SELL	0.71	1.23738	1.24026	1.24026	None	\$-76.45	SL_CAPPED
7	2025-02-12 13:00:00	BUY	1.32	1.24560	1.24375	1.24375	None	\$-76.33	SL_CAPPED
8	2025-03-03 10:00:00	SELL	1.09	1.25906	1.26150	1.26150	None	\$-76.22	SL_CAPPED
9	2025-03-05 09:00:00	BUY	1.32	1.28203	1.28579	1.27952	1.28579	\$+496.63	TP
10	2025-03-06 09:00:00	BUY	0.87	1.29082	1.28846	1.28846	None	\$-76.85	SL_CAPPED
11	2025-03-06 13:00:00	BUY	0.78	1.28791	1.29189	1.28525	1.29189	\$+310.76	TP
12	2025-03-11 09:00:00	BUY	1.28	1.29085	1.29441	1.28848	1.29441	\$+455.66	TP
13	2025-03-11 17:00:00	BUY	0.59	1.29452	1.29152	1.29152	None	\$-77.88	SL_CAPPED
14	2025-03-12 10:00:00	BUY	1.32	1.29416	1.29705	1.29223	1.29705	\$+382.07	TP
15	2025-03-12 17:00:00	BUY	0.76	1.29676	1.29378	1.29378	None	\$-78.34	SL_CAPPED
16	2025-03-18 10:00:00	BUY	1.77	1.29962	1.29836	1.29836	None	\$-78.22	SL_CAPPED
17	2025-04-16 10:00:00	BUY	1.65	1.32832	1.32570	1.32570	None	\$-78.10	SL_CAPPED
18	2025-04-17 10:00:00	BUY	1.34	1.32420	1.32805	1.32163	1.32805	\$+516.00	TP
19	2025-04-29 10:00:00	BUY	1.64	1.34214	1.33978	1.33978	None	\$-78.76	SL_CAPPED
20	2025-04-29 15:00:00	BUY	1.63	1.34088	1.33824	1.33824	None	\$-78.64	SL_CAPPED
21	2025-05-05 09:00:00	SELL	1.04	1.32802	1.33050	1.33050	None	\$-78.53	SL_CAPPED
22	2025-05-07 09:00:00	BUY	0.99	1.33641	1.33356	1.33356	None	\$-78.41	SL_CAPPED
23	2025-05-15 09:00:00	BUY	0.66	1.33035	1.32795	1.32795	None	\$-78.29	SL_CAPPED
24	2025-05-15 13:00:00	BUY	0.49	1.32898	1.32640	1.32640	None	\$-78.17	SL_CAPPED
25	2025-05-22 10:00:00	BUY	0.67	1.34323	1.34094	1.34094	None	\$-78.06	SL_CAPPED
26	2025-05-22 14:00:00	BUY	0.65	1.34195	1.34589	1.33932	1.34589	\$+256.04	TP
27	2025-06-04 15:00:00	BUY	0.74	1.35424	1.35829	1.35154	1.35829	\$+299.46	TP
28	2025-06-05 15:00:00	BUY	1.15	1.35784	1.36128	1.35554	1.36128	\$+395.89	TP
29	2025-06-24 17:00:00	BUY	0.61	1.36214	1.35907	1.35907	None	\$-79.37	SL_CAPPED
30	2025-06-30 09:00:00	BUY	1.31	1.37341	1.37102	1.37102	None	\$-79.25	SL_CAPPED
31	2025-07-01 10:00:00	BUY	1.77	1.37670	1.37459	1.37459	None	\$-79.13	SL_CAPPED
32	2025-07-02 14:00:00	SELL	1.35	1.36619	1.36250	1.36865	1.36250	\$+497.72	TP
33	2025-07-03 15:00:00	SELL	1.07	1.36144	1.36427	1.36427	None	\$-79.76	SL_CAPPED
34	2025-07-08 17:00:00	SELL	0.74	1.35443	1.35737	1.35737	None	\$-79.64	SL_CAPPED
35	2025-07-09 10:00:00	SELL	1.28	1.35855	1.36098	1.36098	None	\$-79.52	SL_CAPPED
36	2025-07-10 14:00:00	SELL	2.30	1.35801	1.35537	1.35977	1.35537	\$+606.95	TP
37	2025-07-14 14:00:00	SELL	1.33	1.34823	1.34487	1.35047	1.34487	\$+446.31	TP
38	2025-07-16 10:00:00	SELL	2.29	1.33929	1.34102	1.34102	None	\$-80.98	SL_CAPPED
39	2025-07-17 10:00:00	SELL	1.52	1.33825	1.34033	1.34033	None	\$-80.86	SL_CAPPED
40	2025-07-17 14:00:00	SELL	1.06	1.33918	1.34147	1.34147	None	\$-80.73	SL_CAPPED
41	2025-07-28 17:00:00	SELL	1.00	1.34117	1.33701	1.34394	1.33701	\$+415.61	TP
42	2025-07-29 09:00:00	SELL	2.24	1.33261	1.33457	1.33457	None	\$-81.24	SL_CAPPED
43	2025-07-29 14:00:00	SELL	1.86	1.33395	1.33630	1.33630	None	\$-81.11	SL_CAPPED
44	2025-07-30 15:00:00	SELL	1.69	1.33087	1.32693	1.33350	1.32693	\$+665.44	TP
45	2025-07-31 10:00:00	SELL	1.10	1.32586	1.32113	1.32901	1.32113	\$+520.46	TP

46	2025-08-18 17:00:00	SELL	1.16	1.35155	1.34849	1.35359	1.34849	\$+355.33	TP
47	2025-08-21 09:00:00	SELL	1.48	1.34448	1.34614	1.34614	None	\$-83.30	SL_CAPPED
48	2025-08-21 14:00:00	SELL	1.55	1.34539	1.34243	1.34736	1.34243	\$+459.10	TP
49	2025-08-28 13:00:00	BUY	1.66	1.35205	1.35035	1.35035	None	\$-83.87	SL_CAPPED
50	2025-09-24 09:00:00	SELL	2.45	1.34981	1.34754	1.35132	1.34754	\$+556.37	TP
...	+36 more trades								

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